

Approved For Release 2002/07/22 : CIA-RDP64-00350R000500060016-4

TICKET		PAYEE NAME		OR		TR		COST		DATE 10/20/57			
BATCH	INVOICE	CHECK											
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT		
16 10 15 7	4388	10157	1177		55	252700	12501	5024	1		380.00-		
16 10 15 7	4388	10157	1177		55	252700	12501	5024	1		3.80		
											376.20-*		
											376.20-**		
16 10 15 7	4388	10157	1177		55	252700	12501	5024	36	1	380.00		
16 10 15 7	4388	10157	1177		55	252700	12501	5024	36	1	3.80		
30 10 17 7	1958	11117	174		50	252700	12501	5024	36	1	83.80		
30 10 17 7	1432	10277	193		50	252700	12501	5024	36	1	72.00-		
30 10 17 7	1432	10277	193		51	252700	12501	5024	36	1	.72		
31 10 17 7	4405	10227	1177		50	252700	12501	5024	36	1	95.00		
31 10 17 7	4405	10227	1177		51	252700	12501	5024	36	1	.95		
19 10 17 7	1432	8522	193		55	252700	12501	5024	36	1	71.28		
											554.65 *		
											554.65 **		
											177.85 ***		

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TICKET		PAYEE NAME		OR		TR		COST		DATE 10/20/57		DISTR AMT
BATCH	INVOICE	CHECK	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W C			
23 10 14 7	54367	11087	56	50	252700	12501	5044	02	1	23.75		
23 10 14 7	54367	11087	56	51	252700	12501	5044	02	1	.48-		
23 10 14 7	1918	11087	106	50	252700	12501	5044	02	1	74.15		
23 10 14 7	1918	11087	106	51	252700	12501	5044	02	1	1.48-		
23 10 14 7	1920	11087	106	50	252700	12501	5044	02	1	20.50		
23 10 14 7	1920	11087	106	51	252700	12501	5044	02	1	.41-		
26 10 15 7	10002-B	10217	1559	50	252700	12501	5044	02	1	72.84		
26 10 15 7	10002-B	10217	1559	51	252700	12501	5044	02	1	.73-		
25 10 15 7	76367	10187	212	50	252700	12501	5044	02	1	285.66		
25 10 15 7	76367	10187	212	51	252700	12501	5044	02	1	2.86-		
27 10 16 7	30330	10257	38	50	252700	12501	5044	02	1	26.32		
27 10 16 7	30330	10257	38	51	252700	12501	5044	02	1	.53-		
31 10 17 7	10670	10227	271	50	252700	12501	5044	02	1	149.58		
31 10 17 7	10670	10227	271	51	252700	12501	5044	02	1	1.50-		
32 10 18 7	A006694	10257	47	50	252700	12501	5044	02	1	106.00		
32 10 18 7	A006694	10257	47	51	252700	12501	5044	02	1	1.06-		
32 10 18 7	244158	11117	90	50	252700	12501	5044	02	1	58.00		
14 10 14 7	C41719A	8511	228	55	252700	12501	5044	02	1	4.55-		
18 10 16 7	73	8520	352	55	252700	12501	5044	02	1	10.11		
										813.31 *		
										813.31 **		
24 10 14 7	7228	10177	273	50	252700	12501	5044	05	4	528.00		
										528.00 *		
										528.00 **		
32 10 18 7	60587	11087	70	50	252700	12501	5044	14	1	60.00		
18 10 16 7	73	8520	352	55	252700	12501	5044	14	1	6.00		
										66.00 *		
24 10 14 7	2327-58	11087	90	50	254000	12501	5044	14	1	32.90		
										32.90 *		
										98.90 **		

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FORM 115 THE STANDARD RECEIPT CO. - PACIFIC DIVISION OAKLAND LOS ANGELES

STANDARD RECEIPT PREVIOUS

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TICKET		PAYEE NAME		OR		TR		COST		DATE 10/20/57		DISTR AMT	
BATCH	INVOICE	CHECK	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O				
NO DATE	CR MEMO	NO											
28 10 16 7	B008447	10217	233		50	252130	12501	5044	16	1		65.00	
28 10 16 7	B008447	10217	233		51	252130	12501	5044	16	1		.33-	
												64.67 *	
27 10 16 7	2817	10217	101		50	252700	12501	5044	16	1		44.25	
27 10 16 7	2817	10217	101		51	252700	12501	5044	16	1		.44-	
27 10 16 7	10-025	11087	1332		50	252700	12501	5044	16	1		31.80	
33 10 18 7	1957	11087	174		50	252700	12501	5044	16	1		39.55	
32 10 18 7	10318	10237	1132		50	252700	12501	5044	16	1		47.50	
32 10 18 7	10318	10237	1132		51	252700	12501	5044	16	1		.24-	
												162.42 *	
												227.09 **	
24 10 14 7	8472	10187	233		50	252130	12501	5044	19	1		105.00	
24 10 14 7	8472	10187	233		51	252130	12501	5044	19	1		.53-	
29 10 16 7	12623	10217	861		50	252130	12501	5044	19	1		46.25	
												150.72 *	
26 10 15 7	2267	10187	114		50	252700	12501	5044	19	1		17.00	
26 10 15 7	2267	10187	114		51	252700	12501	5044	19	1		.17-	
27 10 16 7	2817	10217	101		50	252700	12501	5044	19	1		86.40	
27 10 16 7	2817	10217	101		51	252700	12501	5044	19	1		.87-	
30 10 17 7	24286	11087	601		50	252700	12501	5044	19	1		92.00	
32 10 18 7	3073	10247	1464		50	252700	12501	5044	19	1		715.40	
32 10 18 7	3073	10247	1464		51	252700	12501	5044	19	1		7.15-	
												902.61 *	
												1,053.33 **	
26 10 15 7	6935	10187	3		50	252700	12501	5044	25	1		111.00	
26 10 15 7	6935	10187	3		51	252700	12501	5044	25	1		1.11-	
26 10 15 7	2267	10187	114		50	252700	12501	5044	25	1		33.60	
26 10 15 7	2267	10187	114		51	252700	12501	5044	25	1		.34-	
26 10 15 7	248	10187	1511		50	252700	12501	5044	25	1		23.75	
26 10 15 7	248	10187	1511		51	252700	12501	5044	25	1		.12-	

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continued

TICKET		PAYEE NAME		DATE 10/20/57		DISTR AMT				
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR					
26 10 15 7	9274	10187	1557	50	252700	12501	5044	25	1	67.60
26 10 15 7	9274	10187	1557	51	252700	12501	5044	25	1	.68-
25 10 15 7	287	10187	114	50	252700	12501	5044	25	1	27.00
25 10 15 7	287	10187	114	51	252700	12501	5044	25	1	.27-
25 10 15 7	2252	10187	114	50	252700	12501	5044	25	1	48.75
25 10 15 7	2252	10187	114	51	252700	12501	5044	25	1	.49-
27 10 16 7	1528	10217	193	50	252700	12501	5044	25	1	296.16
27 10 16 7	1528	10217	193	51	252700	12501	5044	25	1	2.96-
30 10 17 7	1956	11087	174	50	252700	12501	5044	25	1	123.81
33 10 18 7	DM-1110	11087	174	50	252700	12501	5044	25	1	123.81-
32 10 18 7	3180	11157	260	50	252700	12501	5044	25	1	114.00
										715.89 *
										715.89 **
30 10 17 7	60564	11087	70	50	252700	12501	5044	27	1	66.24
										66.24 #
										66.24 **
32 10 18 7	6217	10237	23	50	252130	12501	5044	28	1	293.30
32 10 18 7	6217	10237	23	51	252130	12501	5044	28	1	1.47-
32 10 18 7	27278	10247	1473	50	252130	12501	5044	28	1	154.20
32 10 18 7	27278	10247	1473	51	252130	12501	5044	28	1	.77-
32 10 18 7	DM-0824	10247	1473	50	252130	12501	5044	28	1	154.20-
32 10 18 7	DM-0824	10247	1473	51	252130	12501	5044	28	1	.77
										291.83 *
30 10 17 7	21448	11087	397	50	252700	12501	5044	28	1	137.94
30 10 17 7	21448	11087	397	51	252700	12501	5044	28	1	2.76-
										135.18 *
										427.01 **
26 10 15 7	2267	10187	114	50	252700	12501	5044	30	1	31.25
26 10 15 7	2267	10187	114	51	252700	12501	5044	30	1	.31-

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TICKET		PAYEE NAME		DATE 10/20/57		DISTR AMT				
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR AMT
NO	DATE	CR	MEMO	NO	CODE	CNTR				
25	10 15 7	15015	11087	264	50	252700	12501	5044	30 1	97.00
25	10 15 7	15015	11087	264	51	252700	12501	5044	30 1	1.94-
32	10 18 7	3181	11157	260	50	252700	12501	5044	30 1	116.00
32	10 18 7	10318	10237	1132	50	252700	12501	5044	30 1	22.50
32	10 18 7	10318	10237	1132	51	252700	12501	5044	30 1	.11-
										264.39 *
										264.39 **
30	10 17 7	1955	11087	174	50	252700	12501	5044	35 1	89.10
										89.10 *
										89.10 **
23	10 14 7	A006714	10177	267	50	252700	12501	5044	36 1	117.20
23	10 14 7	A006714	10177	267	51	252700	12501	5044	36 1	1.17-
23	10 14 7	15422	11077	280	50	252700	12501	5044	36 1	368.75
23	10 14 7	DM-0851	11077	280	50	252700	12501	5044	36 1	62.50-
23	10 14 7	5335	10187	1104	50	252700	12501	5044	36 1	64.40
23	10 14 7	5335	10187	1104	51	252700	12501	5044	36 1	.64-
28	10 16 7	5262	10217	1407	50	252700	12501	5044	36 1	435.00
28	10 16 7	5262	10217	1407	51	252700	12501	5044	36 1	2.18-
31	10 17 7	S008078	10247	784	50	252700	12501	5044	36 1	42.00
31	10 17 7	S008078	10247	784	51	252700	12501	5044	36 1	.21-
31	10 17 7	4405	10227	1177	50	252700	12501	5044	36 1	380.00
31	10 17 7	4405	10227	1177	51	252700	12501	5044	36 1	3.80-
32	10 18 7	A006694	10257	47	50	252700	12501	5044	36 1	15.83
32	10 18 7	A006694	10257	47	51	252700	12501	5044	36 1	.16-
32	10 18 7	11785	11087	264	50	252700	12501	5044	36 1	36.98
32	10 18 7	11785	11087	264	51	252700	12501	5044	36 1	.74-
32	10 18 7	6481	10237	424	50	252700	12501	5044	36 1	72.22
32	10 18 7	6481	10237	424	51	252700	12501	5044	36 1	.36-
										1,460.62 *
										1,460.62 **
23	10 14 7	9671	10187	69	50	252700	12501	5044	37 1	310.00

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/20/57 SO	W O	DISTR AMT
23 10 14 7	9671	10187	69	51	252700	12501	5044	37 1		1.55-
23 10 14 7	1942	10307	174	50	252700	12501	5044	37 1		12.24
23 10 14 7	DM-0853	10307	174	50	252700	12501	5044	37 1		12.24-
26 10 15 7	248	10187	1511	50	252700	12501	5044	37 1		14.00
26 10 15 7	248	10187	1511	51	252700	12501	5044	37 1		.07-
										322.38 *
										322.38 **
23 10 14 7	9752	10187	69	50	252700	12501	5044	39 1		343.20
23 10 14 7	9752	10187	69	51	252700	12501	5044	39 1		1.72-
										341.48 *
										341.48 **
										Total pg 2 thru 6 6,407.74 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
19 10 09 7	251	10147	1355	50	252130	12501	5055	11	1	400.00
19 10 09 7	251	10147	1355	51	252130	12501	5055	11	1	8.00-
										392.00 *
19 10 09 7	1237	10147	203	50	252700	12501	5055	11	1	1,300.00
19 10 09 7	1237	10147	203	51	252700	12501	5055	11	1	6.50-
										1,293.50 *
										1,685.50 **
										1,685.50 ***
										177.85
										6,407.74
										\$ 8,271.09

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